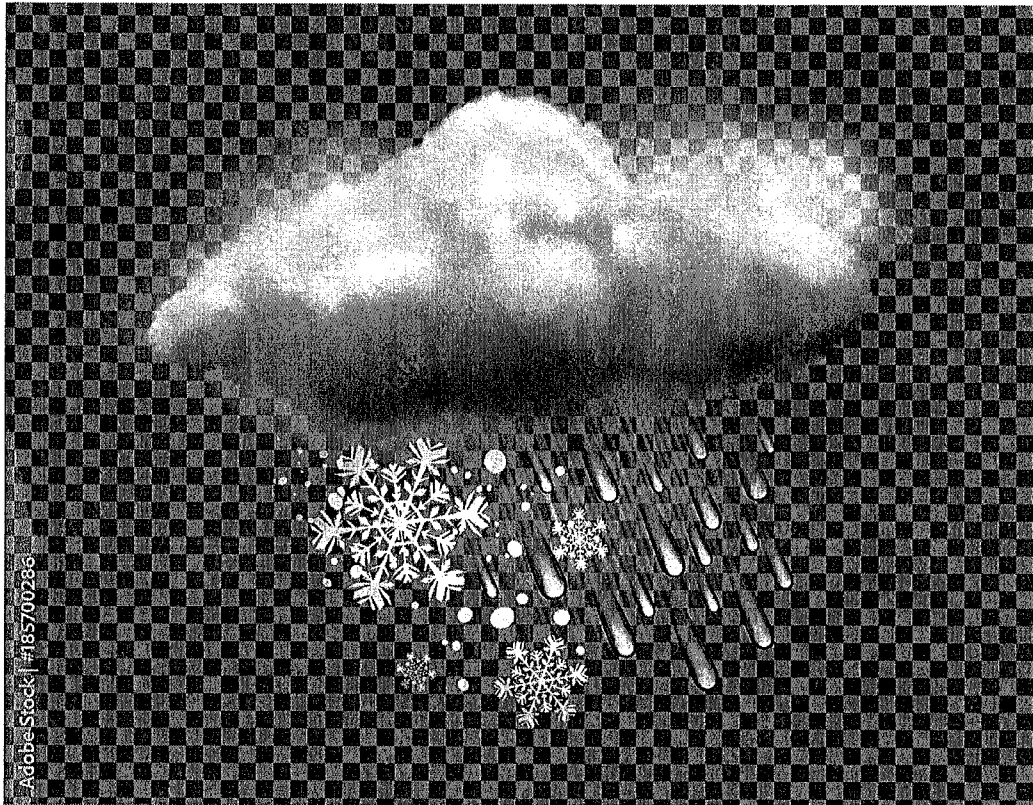


CITY OF SOUTH BEND WASHINGTON



FORTH QUARTER REPORT

AS OF DECEMBER 31, 2021

SUMMARY OF CURRENT EXPENSE FUND 001

| <u>CURRENT EXPENSE REVENUE</u> | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|------------------------|---------------------------|------------------|------------------------|
| Unassigned Cash and Investments-Beginning | \$350,000 | \$424,039 | \$0 | 0% |
| REVENUES: | | | | |
| General Taxes | \$551,000 | \$577,187 | (\$26,187) | -5% |
| Excise Taxes | \$454,200 | \$421,203 | \$32,997 | 7% |
| Licenses & Permits | \$82,700 | \$81,198 | \$1,502 | 2% |
| Intergovernmental Revenue | \$213,400 | \$62,957 | \$150,443 | 70% |
| State Shared Revenues | \$12,000 | \$16,828 | (\$4,828) | 14% |
| State Entitlements | \$80,050 | \$128,602 | (\$48,552) | -61% |
| Interlocal Government Payments | \$1,500 | \$7,495 | (\$5,995) | -400% |
| Charges For Services | \$8,400 | \$16,617 | (\$8,217) | -98% |
| Fines & Forfeitures | \$90,000 | \$51,389 | \$38,611 | 43% |
| Miscellaneous Revenue | \$447,120 | \$205,880 | \$241,240 | 54% |
| TOTAL CURRENT EXPENSE REVENUES | \$1,940,370 | \$1,569,355 | \$296,975 | 15% |

| <u>CURRENT EXPENSE EXPENDITURES</u> | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|------------------------|---------------------------|-------------------|------------------------|
| LESS EXPENDITURES: | | | | |
| Legislative (City Council) | \$97,494 | \$77,523 | \$19,970 | 20% |
| Judicial/Municipal | \$132,721 | \$110,035 | \$22,686 | 17% |
| Financial/Records | \$165,941 | \$147,466 | \$18,475 | 11% |
| Law Enforcement | \$631,382 | \$648,887 | (\$17,505) | -3% |
| Legal (Miscellaneous) | \$5,000 | \$4,723 | \$278 | 6% |
| Fire Control | \$75,570 | \$64,793 | \$10,777 | 14% |
| Emergency Services | \$6,891 | \$8,345 | (\$1,454) | -21% |
| Planning/Community Development | \$12,100 | \$9,300 | \$2,800 | 23% |
| Physical Health | \$1,824 | \$1,324 | \$500 | 27% |
| Operating Transfers (Library/Streets/Hotel-Motel) | \$169,250 | \$300,539 | (\$131,289) | -78% |
| TOTAL CURRENT EXPENSE EXPENSES | \$1,298,172 | \$1,372,934 | (\$74,762) | -6% |
| Plus Capital Outlay | \$298,600 | \$96,389 | \$202,211 | 68% |
| TOTAL CURRENT EXPENSE EXPENSES | \$1,596,772 | \$1,469,324 | \$127,449 | 8% |
| ENDING CE AVAILABLE CASH | \$693,598 | \$524,071 | | |

CASH SUMMARY OF ALL FUNDS

| | January 1, 2020 | December YTD | December YTD | December YTD | December YTD |
|------------------------------------|--------------------|--------------------|----------------------|----------------------|--------------------|
| | BEGINNING | Add: | (Less: Operating) | (Less: Capital) | Ending |
| | Cash | Revenues | (Expenses) | (Purchases/Projects) | Cash |
| GENERAL GOVERNMENT | | | | | |
| 001 CURRENT EXPENSE | \$424,039 | \$1,569,355 | (\$1,372,934) | (\$96,389) | \$524,071 |
| SPECIAL REVENUE FUNDS | | | | | |
| 101 STREETS | \$7,705 | \$1,326,508 | (\$208,359) | (\$1,125,854) | \$0 |
| 103 LIBRARY | \$0 | \$1,980 | (\$1,980) | \$0 | \$0 |
| 106 DOCKS/WATERFRONT | \$82,889 | \$49,203 | (\$52,646) | \$0 | \$79,446 |
| 110 HOTEL/MOTEL TAX FUND | \$13,986 | \$459,598 | (\$473,585) | \$0 | (\$0) |
| UTILITY FUNDS | | | | | |
| 401 WATER | \$1,477,485 | \$2,589,078 | (\$888,246) | (\$1,837,322) | \$1,340,994 |
| 404 SEWER | \$141,609 | \$1,175,280 | (\$610,714) | (\$624,987) | \$81,189 |
| 405 MOSQUITO | \$57,869 | \$77,535 | (\$78,475) | \$0 | \$56,929 |
| TRUST FUNDS | | | | | |
| 610 ROBERT BUSH PARK FUND | \$7,224 | \$62 | \$0 | \$0 | \$7,285 |
| 620 MARY ROGERS PIONEER PARK TRUST | \$22,110 | \$0 | (\$4,559) | \$0 | \$17,552 |
| 630 MUNICIPAL COURT | (\$2,589) | \$120,784 | (\$122,190) | \$0 | (\$3,996) |
| 634 MISCELLANEOUS FEE FUND | \$0 | \$725 | (\$502) | \$0 | \$223 |
| REVOLVING FUNDS | | | | | |
| 701 HUD | \$259,110 | \$0 | (\$9,000) | \$0 | \$250,110 |
| TOTAL ALL FUNDS | \$2,491,438 | \$7,370,108 | (\$3,823,191) | (\$3,684,552) | \$2,353,803 |

FUND 001 CURRENT EXPENSE

| REVENUES | 2021 BUDGET | YTD 12/31/2021 | Remaining | Percent Remaining |
|---|------------------------|---------------------------|-------------------|------------------------------|
| Unassigned Cash and Investments-Beginning | \$350,000 | \$424,039 | | |
| <u>GENERAL TAXES</u> | | | | |
| Real & Personal Property Taxes | \$256,000 | \$258,088 | (\$2,088) | -0.82% |
| Retail Sales and Use Tax | \$275,000 | \$287,799 | (\$12,799) | -4.65% |
| Local Criminal Justice Excise Tax | \$20,000 | \$31,300 | (\$11,300) | -56.50% |
| Total | \$551,000 | \$577,187 | (\$26,187) | -4.75% |
| <u>EXCISE TAXES</u> | | | | |
| Business & Occupation Tax | \$150,000 | \$154,823 | (\$4,823) | -3.22% |
| Garbage Utility Tax | \$23,000 | \$19,251 | \$3,749 | 0.00% |
| Television/Cable Excise | \$25,000 | \$23,087 | \$1,913 | 7.65% |
| Telephone/Cellular | \$30,000 | \$23,157 | \$6,843 | 22.81% |
| PUD Excise | \$85,000 | \$82,599 | \$2,401 | 2.82% |
| Water/Sewer Utility Tax | \$140,000 | \$117,983 | \$22,017 | 15.73% |
| Gambling Excise | \$1,200 | \$303 | \$897 | 74.73% |
| Total | \$454,200 | \$421,203 | \$32,997 | 7.26% |
| <u>LICENSES & PERMITS</u> | | | | |
| Franchise Fees & Royalties | \$40,000 | \$43,377 | (\$3,377) | -8.44% |
| Business Licenses | \$17,000 | \$14,829 | \$2,171 | 12.77% |
| Building Permits | \$25,000 | \$22,572 | \$2,428 | 9.71% |
| Animal Licenses | \$700 | \$420 | \$280 | 40.00% |
| Total | \$82,700 | \$81,198 | \$1,502 | 1.82% |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | |
| ARPA Funds - 2021 | \$200,000 | \$24,553 | \$175,447 | 0.00% |
| WSTSC - Click It or Ticket/DUI | \$3,000 | \$4,891 | (\$1,891) | -63.04% |
| CTED Stop Grant | \$4,100 | \$1,227 | \$2,874 | 70.09% |
| DTF Grant | \$0 | \$22,790 | (\$22,790) | 0.00% |
| TAC Grant | \$6,300 | \$9,496 | (\$3,196) | -50.74% |
| Total | \$213,400 | \$62,957 | \$150,443 | 70.50% |
| <u>STATE SHARED REVENUES</u> | | | | |
| PUD Privilege Tax | \$12,000 | \$10,272 | \$1,728 | 14.40% |
| LE & CJ Leg One Time Cost | \$0 | \$6,556 | (\$6,556) | 0.00% |
| Total | \$12,000 | \$16,828 | (\$4,828) | 14.40% |
| <u>STATE ENTITLEMENTS</u> | | | | |
| Local Government Assistance (SB6050) | \$50,000 | \$90,789 | (\$40,789) | -81.58% |
| Criminal Justice - Population | \$1,000 | \$1,000 | \$0 | 0.00% |
| Criminal Justice - Special Program | \$1,700 | \$1,951 | (\$251) | -14.79% |
| Marijuana Excise Tax | \$4,000 | \$6,790 | (\$2,790) | -69.74% |
| Cities DUI Distribution | \$350 | \$273 | \$77 | 22.05% |
| Liquor Excise Tax | \$9,000 | \$11,774 | (\$2,774) | -30.82% |
| Liquor Board Profits | \$14,000 | \$16,025 | (\$2,025) | -14.46% |
| Total | \$80,050 | \$128,602 | (\$48,552) | -60.65% |

| | 2021 Budget | YTD 12/31/2021 | Remaining | Percent Remaining |
|--|--------------------|--------------------|------------------|----------------------|
| <u>INTERLOCAL GOVERNMENT PAYMENTS</u> | | | | |
| Law Enforcement Services-Reserves | \$0 | \$2,000 | (\$2,000) | 0.00% |
| Fire District 8 Services | \$1,500 | \$5,495 | (\$3,995) | -266.32% |
| Total | \$1,500 | \$7,495 | (\$5,995) | -399.65% |
| <u>CHARGES FOR SERVICES</u> | | | | |
| Permit Fees | \$8,000 | \$16,554 | (\$8,554) | -106.92% |
| Sesquicentennial Coin Sales | \$0 | \$28 | (\$28) | 0.00% |
| Animal Shelter Fees | \$400 | \$35 | \$365 | 91.25% |
| Total | \$8,400 | \$16,617 | (\$8,217) | -97.82% |
| <u>FINES AND FORFEITURES</u> | | | | |
| Police Court fines and Forfeitures | \$90,000 | \$51,389 | \$38,611 | 42.90% |
| Total | \$90,000 | \$51,389 | \$38,611 | 42.90% |
| <u>MISCELLANEOUS REVENUE</u> | | | | |
| Investment Interest | \$206,000 | \$89,995 | \$116,005 | 56.31% |
| Investment Interest - Timber | \$206,000 | \$89,895 | \$116,105 | 56.36% |
| Sales Tax Interest | \$400 | \$174 | \$226 | 56.47% |
| Miscellaneous | \$2,000 | \$5,127 | (\$3,127) | 0.00% |
| Miscellaneous-From Garbage Fund | \$0 | \$240 | (\$240) | 0.00% |
| Other Miscellaneous Revenue | \$25,000 | \$19,001 | \$5,999 | 24.00% |
| Property Rental-PCSO Units | \$720 | \$720 | \$0 | 0.00% |
| Copy Sales | \$1,000 | \$404 | \$596 | 59.59% |
| Sale of Capital Assets | \$4,000 | \$0 | \$4,000 | 100.00% |
| Miscellaneous - Gun License/NSF | \$2,000 | \$323 | \$1,677 | 83.85% |
| Total | \$447,120 | \$205,880 | \$241,240 | 53.95% |
| TOTAL CE REVENUES | \$1,940,370 | \$1,569,355 | \$371,015 | 19.12% |
| Add: Beginning Cash | \$350,000 | \$424,039 | | |
| TOTAL REVENUES FUND 001 | \$2,290,370 | \$1,993,395 | \$296,975 | 12.97% |

| | 2021 | YTD | | % |
|--|-----------------|-------------------|------------------|------------------|
| <u>LEGISLATIVE-EXPENSES</u> | Budget | 12/31/2021 | Remaining | Remaining |
| CITY HALL | | | | |
| Salaries & Wages | \$16,800 | \$17,480 | (\$680) | -4.05% |
| Personnel Benefits | \$1,387 | \$1,515 | (\$128) | -9.22% |
| Operating/Maintenance Supplies | \$3,000 | \$3,470 | (\$470) | -15.66% |
| Repair/Maintenance - City Hall | \$10,500 | \$5,544 | \$4,956 | 47.20% |
| Custodial Services-City Hall | \$5,000 | \$270 | \$4,730 | 0.00% |
| City Hall Security | \$650 | \$649 | \$1 | 0.22% |
| Insurance | \$15,657 | \$15,136 | \$521 | 3.33% |
| Communications/Website Management | \$10,000 | \$12,165 | (\$2,165) | -21.65% |
| Travel | \$4,000 | \$150 | \$3,850 | 96.25% |
| Advertising - Legals | \$3,000 | \$3,167 | (\$167) | -5.57% |
| Utilities | \$3,500 | \$3,126 | \$374 | 10.68% |
| Miscellaneous - AWC Dues & Retro Program | \$2,500 | \$1,715 | \$785 | 31.42% |
| Miscellaneous - Dues, Subscriptions | \$6,500 | \$1,905 | \$4,595 | 70.69% |
| Miscellaneous - Election Costs | \$15,000 | \$11,232 | \$3,768 | 25.12% |
| TOTAL LEGISLATIVE SERVICES | \$97,494 | \$77,523 | \$19,970 | 20.48% |

| | | | | |
|--------------------------|-----------------|-----------------|-----------------|---------------|
| TOTAL LEGISLATIVE | \$97,494 | \$77,523 | \$19,970 | 20.48% |
|--------------------------|-----------------|-----------------|-----------------|---------------|

| | 2021 | YTD | | % |
|-------------------------------------|------------------|-------------------|------------------|------------------|
| <u>JUDICIAL-EXPENSES</u> | Budget | 12/31/2021 | Remaining | Remaining |
| MUNICIPAL COURT | | | | |
| Salaries and Wages (Includes Judge) | \$65,270 | \$68,146 | (\$2,876) | -4.41% |
| Benefits | \$29,551 | \$13,860 | \$15,691 | 53.10% |
| Office Supplies/Forms | \$2,000 | \$1,939 | \$61 | 3.04% |
| Contract Public Defender | \$12,000 | \$9,300 | \$2,700 | 22.50% |
| Contract Prosecutor | \$14,400 | \$10,800 | \$3,600 | 25.00% |
| Interpreter | \$1,000 | \$860 | \$140 | 14.00% |
| Miscellaneous Services-Pro Tems | \$7,500 | \$4,830 | \$2,670 | 35.60% |
| Travel/Training | \$1,000 | \$300 | \$700 | 70.00% |
| TOTAL MUNICIPAL COURT | \$132,721 | \$110,035 | \$22,686 | 17.09% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|---------------|
| TOTAL JUDICIAL | \$132,721 | \$110,035 | \$22,686 | 17.09% |
|-----------------------|------------------|------------------|-----------------|---------------|

| | 2021 | YTD | | % |
|---|------------------|-------------------|------------------|------------------|
| <u>FINANCIAL AND RECORDS SERVICES</u> | Budget | 12/31/2021 | Remaining | Remaining |
| FINANCIAL SERVICES-EXPENSES | | | | |
| Salaries & Wages | \$62,530 | \$67,292 | (\$4,763) | -7.62% |
| Benefits | \$28,411 | \$23,403 | \$5,008 | 17.63% |
| Office Supplies/Miscellaneous | \$6,500 | \$5,364 | \$1,136 | 17.48% |
| State Audit Costs | \$15,000 | \$17,022 | (\$2,022) | -13.48% |
| Office Equipment - Maintenance & Repair | \$1,000 | \$54 | \$946 | 94.60% |
| Computer Software Maintenance | \$15,000 | \$13,436 | \$1,565 | 10.43% |
| Codification of Ordinances | \$3,500 | \$1,137 | \$2,363 | 67.52% |
| Travel/Training | \$3,000 | \$450 | \$2,550 | 85.00% |
| Miscellaneous - Dues/Subscriptions | \$6,000 | \$2,161 | \$3,839 | 63.99% |
| Building Publications-Permits | \$25,000 | \$17,148 | \$7,852 | 31.41% |
| TOTAL FINANCIAL & RECORDS SERVICES | \$165,941 | \$147,466 | \$18,475 | 11.13% |

| | | | | |
|--------------------------------------|------------------|------------------|-----------------|---------------|
| TOTAL FINANCIAL & RECORDS | \$165,941 | \$147,466 | \$18,475 | 11.13% |
|--------------------------------------|------------------|------------------|-----------------|---------------|

| | 2021 | YTD | | % |
|---------------------------------------|----------------|-------------------|------------------|------------------|
| <u>LEGAL SERVICES-EXPENSES</u> | Budget | 12/31/2021 | Remaining | Remaining |
| Professional Services - Legal | \$5,000 | \$4,723 | \$278 | 5.55% |
| TOTAL LEGAL SERVICES | \$5,000 | \$4,723 | \$278 | 5.55% |
| TOTAL LEGAL | \$5,000 | \$4,723 | \$278 | 5.55% |

| | 2021 | YTD | | % |
|--|------------------|-------------------|-------------------|------------------|
| <u>PUBLIC SAFETY-EXPENSES</u> | Budget | 12/31/2021 | Remaining | Remaining |
| LAW ENFORCEMENT | | | | |
| Salaries & Wages | \$340,693 | \$384,147 | (\$43,454) | -12.75% |
| Benefits | \$150,625 | \$139,562 | \$11,063 | 7.34% |
| Benefits - LEOFF 1 | \$3,100 | \$2,724 | \$376 | 12.13% |
| Benefits - LTC (LEOFF 1 Retired) | \$2,350 | \$2,317 | \$33 | 1.42% |
| Uniform Allowances (4) | \$3,300 | \$3,300 | \$0 | 0.00% |
| Uniform Allowances (Reserves) | \$2,000 | \$2,000 | \$0 | 0.00% |
| Police Reserves Fund | \$1,000 | \$949 | \$51 | 5.07% |
| Office Supplies | \$4,000 | \$2,192 | \$1,808 | 45.20% |
| Operating Supplies | \$7,000 | \$10,035 | (\$3,035) | -43.36% |
| Fuel Consumed | \$15,000 | \$14,664 | \$336 | 2.24% |
| Professional Services-Custodial | \$1,000 | \$270 | \$730 | 0.00% |
| Professional Services-Vet Services | \$500 | \$0 | \$500 | 100.00% |
| Communications/Phone | \$7,200 | \$10,396 | (\$3,196) | -44.39% |
| Communications (PACCOM) | \$31,000 | \$30,435 | \$565 | 1.82% |
| Training/Travel | \$7,000 | \$7,870 | (\$870) | -12.43% |
| Insurance | \$24,414 | \$23,602 | \$812 | 3.33% |
| Repair & Maintenance | \$7,000 | \$5,906 | \$1,094 | 15.63% |
| Jail Services (Pacfic County) | \$12,000 | \$1,329 | \$10,671 | 88.92% |
| Miscellaneous Dues/Subscriptions | \$11,000 | \$7,188 | \$3,812 | 34.66% |
| Miscellaneous - Investigations, Trial Expense, Etc | \$1,200 | \$0 | \$1,200 | 100.00% |
| TOTAL LAW ENFORCEMENT | \$631,382 | \$648,887 | (\$17,505) | -2.77% |
| TOTAL LAW ENFORCEMENT | \$631,382 | \$648,887 | (\$17,505) | -2.77% |

| | 2021 | YTD | | % |
|-------------------------------------|-----------------|-------------------|------------------|------------------|
| <u>FIRE CONTROL-EXPENSES</u> | Budget | 12/31/2021 | Remaining | Remaining |
| FIRE CONTROL | | | | |
| Salaries | \$4,200 | \$4,609 | (\$409) | -9.75% |
| Benefits | \$2,538 | \$3,729 | (\$1,191) | -46.92% |
| Cleaning & Supplies | \$1,000 | \$126 | \$874 | 87.45% |
| Operating Supplies | \$5,000 | \$6,853 | (\$1,853) | -37.05% |
| Repair & Maintenance - Building | \$6,000 | \$2,171 | \$3,829 | 63.82% |
| Fuel Consumed | \$2,000 | \$1,613 | \$387 | 19.36% |
| Repair & Maintenance - Equipment | \$25,000 | \$23,984 | \$1,016 | 4.06% |
| Communications (PACCOM) | \$1,232 | \$157 | \$1,075 | 87.26% |
| Utilities - Phone | \$2,000 | \$2,178 | (\$178) | -8.88% |
| Training/Travel | \$1,000 | \$0 | \$1,000 | 100.00% |
| Insurance | \$19,600 | \$14,212 | \$5,387 | 27.49% |
| Utilities - Electricity | \$6,000 | \$5,162 | \$838 | 13.96% |
| TOTAL FIRE CONTROL | \$75,570 | \$64,793 | \$10,665 | 14.11% |
| TOTAL FIRE CONTROL | \$75,570 | \$64,793 | \$10,777 | 14.26% |

| | 2021 | YTD | | % |
|---------------------------------------|----------------|-------------------|------------------|------------------|
| <u>EMERGENCY SERVICES</u> | Budget | 12/31/2021 | Remaining | Remaining |
| EXPENSES | | | | |
| Pacific County - Emergency Management | \$6,891 | \$8,345 | (\$1,454) | -21.10% |
| TOTAL ADMINISTRATION | \$6,891 | \$8,345 | (\$1,454) | -21.10% |
| TOTAL EMERGENCY SERVICES | \$6,891 | \$8,345 | (\$1,454) | -21.10% |

| | 2021 | YTD | | % |
|---|-----------------|----------------|----------------|---------------|
| ECONOMIC DEVELOPMENT-EXPENSES | Budget | 12/31/2021 | Remaining | Remaining |
| PCOG Dues | \$1,500 | \$1,500 | \$0 | 0.00% |
| Economic Development | \$600 | \$600 | \$0 | 0.00% |
| Shoreline Master Plan (DOE) | \$0 | \$7,200 | (\$7,200) | 0.00% |
| Abatement Costs | \$10,000 | \$0 | \$10,000 | 100.00% |
| TOTAL PLANNING/COMMUNITY DEVELOPMENT | \$12,100 | \$9,300 | \$2,800 | 23.14% |

| | | | | |
|---|-----------------|----------------|----------------|---------------|
| TOTAL PLANNING/COMMUNITY DEVELOPMENT | \$12,100 | \$9,300 | \$2,800 | 23.14% |
|---|-----------------|----------------|----------------|---------------|

| | 2021 | YTD | | % |
|---|----------------|----------------|--------------|---------------|
| MENTAL AND PHYSICAL HEALTH | Budget | 12/31/2021 | Remaining | Remaining |
| PUBLIC HEALTH-EXPENSES | | | | |
| County Alcohol Assessment | \$500 | \$0 | \$500 | 100.00% |
| Olympic Air Pollution Control | \$1,324 | \$1,324 | (\$0) | -0.03% |
| TOTAL MENTAL AND PHYSICAL HEALTH | \$1,824 | \$1,324 | \$500 | 27.39% |

| | | | | |
|------------------------------|----------------|----------------|--------------|---------------|
| TOTAL PHYSICAL HEALTH | \$1,824 | \$1,324 | \$500 | 27.39% |
|------------------------------|----------------|----------------|--------------|---------------|

| | 2021 | YTD | | % |
|--|------------------|-----------------|------------------|---------------|
| DEBT SERVICE | Budget | 12/31/2021 | Remaining | Remaining |
| CAPITAL EXPENDITURES | | | | |
| Capital Outlay - Legislative | \$3,000 | \$6,555 | (\$3,555) | -118.50% |
| Capital Outlay - Legislative (Computers/Copiers) | \$3,500 | \$6,274 | (\$2,774) | -79.25% |
| Capital Outlay - Financial | \$1,000 | \$2,324 | (\$1,324) | -132.42% |
| Capital Outlay - Police | \$12,500 | \$7,530 | \$4,970 | 39.76% |
| Capital Outlay - Police (Computers) | \$2,500 | \$2,500 | \$0 | 0.00% |
| Capital Outlay - Police Officer Equipment | \$28,100 | \$27,350 | \$750 | 2.67% |
| Capital Outlay - Firefighter Equipment | \$35,000 | \$7,731 | \$27,269 | 77.91% |
| Capital Outlay - Fire Equipment | \$50,000 | \$26,369 | \$23,631 | 47.26% |
| Capital Outlay - Fire Equipment (Hose Replacement) | \$10,000 | \$9,756 | \$244 | 2.44% |
| ARPA COVID-19 Funds | \$153,000 | \$0 | \$153,000 | 100.00% |
| TOTAL CAPITAL EXPENDITURES | \$298,600 | \$96,389 | \$202,211 | 67.72% |

| | | | | |
|----------------------------|------------------|-----------------|------------------|---------------|
| TOTAL DEBT SERVICES | \$298,600 | \$96,389 | \$202,211 | 67.72% |
|----------------------------|------------------|-----------------|------------------|---------------|

| | 2021 | YTD | | % |
|-----------------|-----------|------------|------------|-----------|
| TRANSFERS OUT | Budget | 12/31/2021 | Remaining | Remaining |
| EXPENSES | | | | |
| Library | \$9,000 | \$1,980 | \$7,020 | 78.00% |
| City Streets | \$141,400 | \$195,673 | (\$54,273) | -38.38% |
| Hotel/Motel Tax | \$18,850 | \$102,886 | (\$84,036) | -445.81% |

| | | | | |
|----------------------------------|------------------|------------------|--------------------|----------------|
| TOTAL OPERATING TRANSFERS | \$169,250 | \$300,539 | (\$131,289) | -77.57% |
|----------------------------------|------------------|------------------|--------------------|----------------|

| | | | | |
|------------------------------------|--------------------|--------------------|------------------|--------------|
| TOTAL FUND 001 EXPENDITURES | \$1,596,772 | \$1,469,324 | \$127,449 | 7.98% |
|------------------------------------|--------------------|--------------------|------------------|--------------|

FUND 101 STREETS

| | 2021 | YTD | | % |
|---|--------------------|--------------------|------------------|------------------|
| REVENUES | Budget | 12/31/2021 | Remaining | Remaining |
| Restricted Cash and Investments-Beginning | \$16,985 | \$7,705 | | |
| Assigned Cash and Investments-Beginning | \$35,000 | \$0 | | |
| TOTAL BEGINNING CASH | \$51,985 | \$7,705 | | |
| STREET REVENUES | | | | |
| CDBG - 4th Street Reconstruction | \$650,000 | \$618,396 | \$31,604 | 4.86% |
| Washington State TIB Grants | \$762,710 | \$397,867 | \$364,843 | 47.84% |
| Multimodal Transportation | \$5,000 | \$2,236 | \$2,764 | 55.29% |
| Motor Vehicle Fuel Tax | \$33,000 | \$28,636 | \$4,364 | 13.22% |
| PCOG-STP Repair/Maintenance | \$34,900 | \$69,800 | (\$34,900) | -100.00% |
| Miscellaneous Revenues | \$1,000 | \$13,901 | (\$12,901) | 0.00% |
| Operating Transfers-In from Current Expense | \$141,400 | \$195,673 | (\$54,273) | -38.38% |
| TOTAL STREET REVENUES | \$1,628,010 | \$1,326,508 | \$301,502 | 18.52% |
| TOTAL FUND 101 REVENUES | \$1,679,995 | \$1,334,214 | \$301,502 | 17.95% |

| | 2021 | YTD | | % |
|---|--------------------|--------------------|-------------------|------------------|
| EXPENDITURES | BUDGET | 12/31/2021 | Remaining | Remaining |
| Salaries & Wages | \$76,319 | \$99,166 | (\$22,847) | -29.94% |
| Benefits | \$39,015 | \$41,679 | (\$2,664) | -6.83% |
| Boot Allowance | \$200 | \$200 | \$0 | 0.00% |
| Gravel | \$16,000 | \$9,470 | \$6,530 | 40.81% |
| Asphalt | \$10,000 | \$4,591 | \$5,409 | 54.09% |
| Miscellaneous Supplies | \$10,000 | \$8,007 | \$1,993 | 19.93% |
| Fuel Consumed | \$3,500 | \$3,803 | (\$303) | -8.66% |
| Utilities - Street Lightning | \$14,000 | \$15,945 | (\$1,945) | -13.90% |
| Equipment Repairs | \$4,500 | \$2,530 | \$1,970 | 43.78% |
| Contracted Maintenance/Labor | \$22,000 | \$22,967 | (\$967) | -4.40% |
| Miscellaneous | \$0 | \$0 | \$0 | 0.00% |
| TOTAL TRANSPORTATION | \$195,534 | \$208,359 | (\$12,825) | -6.56% |
| CAPITAL EXPENDITURES | | | | |
| CDBG - 4th Street Reconstruction | \$650,000 | \$322,810 | \$327,190 | 50.34% |
| Capital Outlay | \$12,000 | \$0 | \$12,000 | 100.00% |
| PCOG-STP Repair/Maintenance | \$34,900 | \$24,489 | \$10,411 | 29.83% |
| Arterial Streets - Design/Engineering (TIB) | \$168,800 | \$115,854 | \$52,946 | 31.37% |
| Arterial Streets - Construction (TIB) | \$593,910 | \$662,701 | (\$68,791) | -11.58% |
| TOTAL CAPITAL EXPENDITURES | \$1,459,610 | \$1,125,854 | \$333,756 | 22.87% |
| TOTAL FUND 101 EXPENDITURES | \$1,655,144 | \$1,334,214 | \$320,931 | 19.39% |

FUND 103 LIBRARY

| | 2021 | YTD | | % |
|--|----------------|----------------|----------------|---------------|
| REVENUES | BUDGET | 12/31/2021 | Remaining | Remaining |
| Beginning Unreserved Cash | \$0 | \$0 | | |
| TOTAL BEGINNING CASH | \$0 | \$0 | | |
| LIBRARY REVENUES | | | | |
| Miscellaneous Revenue | \$0 | \$0 | \$0 | 0.00% |
| Operating Transfer-In from Current Expense | \$9,000 | \$1,980 | \$7,020 | 78.00% |
| TOTAL LIBRARY REVENUES | \$9,000 | \$1,980 | \$7,020 | 78.00% |
| TOTAL REVENUES | \$9,000 | \$1,980 | \$7,020 | 78.00% |

| | 2021 | YTD | | % |
|---------------------------------------|----------------|----------------|----------------|---------------|
| EXPENDITURES | BUDGET | 12/31/2021 | Remaining | Remaining |
| FACILITIES EXPENDITURES | | | | |
| Operating/Supplies | \$500 | \$96 | \$404 | 80.81% |
| Custodial Services | \$3,000 | \$4,380 | (\$1,380) | -46.00% |
| Utilities/Electricity | \$1,500 | \$1,676 | (\$176) | -11.74% |
| Repair/Maintenance | \$3,900 | (\$4,244) | \$8,144 | 208.81% |
| Operating Certificate - Elevator Lift | \$100 | \$72 | \$28 | 28.20% |
| TOTAL FACILITIES | \$9,000 | \$1,980 | \$7,020 | 78.00% |
| TOTAL EXPENDITURES | \$9,000 | \$1,980 | \$7,020 | 78.00% |

FUND 106 DOCKS FUND

| | 2021 | YTD | | % |
|---|------------------|------------------|-----------------|---------------|
| REVENUES | BUDGET | 12/31/2021 | Remaining | Remaining |
| Assigned Cash and Investments-Beginning | \$80,000 | \$82,889 | | |
| TOTAL BEGINNING CASH | \$80,000 | \$82,889 | | |
| DOCKS/WATERFRONT REVENUES | | | | |
| Real Estate Excise Tax (REET 1) | \$62,000 | \$35,226 | \$26,774 | 43.18% |
| Boat Launch - Launch Fee | \$58,000 | \$10,857 | \$47,143 | 81.63% |
| Moorage | \$3,500 | \$1,491 | \$2,009 | 57.40% |
| Rock Canyon Valley Properties Lease Share | \$650 | \$1,400 | (\$750) | -115.37% |
| Restroom Donations | \$100 | \$214 | (\$114) | -114.06% |
| Miscellaneous Revenue | \$100 | \$131 | (\$31) | -31.25% |
| TOTAL REVENUE - CITY DOCKS | \$124,350 | \$49,119 | \$75,231 | 60.50% |
| TAXES AND NONREVENUES | | | | |
| State Leasehold Excise Tax | \$650 | \$85 | \$565 | 86.96% |
| TOTAL TAXES AND NONREVENUES | \$650 | \$85 | \$565 | 86.96% |
| TOTAL REVENUES | \$205,000 | \$132,092 | \$75,797 | 36.97% |

| | 2021 | YTD | | % |
|----------------------------|-----------------|-----------------|-------------|--------------|
| EXPENDITURES | BUDGET | 12/31/2021 | Remaining | Remaining |
| DOCKS | | | | |
| Salaries | \$5,525 | \$13,353 | (\$7,827) | -141.67% |
| Benefits | \$2,556 | \$4,829 | (\$2,272) | -88.88% |
| Utilities - Electricity | \$1,000 | \$490 | \$510 | 51.03% |
| Portable Restroom Pumping | \$2,000 | \$1,200 | \$800 | 40.00% |
| Repairs/Maintenance | \$6,000 | \$8,337 | (\$2,337) | -38.96% |
| Public Marine/DNR Fees | \$3,000 | \$2,118 | \$882 | 29.38% |
| Miscellaneous Expense | \$32,000 | \$22,234 | \$9,766 | 30.52% |
| State Leasehold Excise Tax | \$650 | \$85 | \$565 | 86.96% |
| TOTAL EXPENDITURES | \$52,732 | \$52,646 | \$86 | 0.16% |
| TOTAL EXPENDITURES | \$52,732 | \$52,646 | \$86 | 0.16% |

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

| | 2021 | YTD | | % |
|---|------------------|-------------------|------------------|------------------|
| REVENUES | BUDGET | 12/31/2021 | Remaining | Remaining |
| Restricted Cash and Investments-Beginning | \$14,000 | \$13,986 | | |
| Assigned Cash and Investments-Beginning | \$0 | \$0 | | |
| TOTAL BEGINNING CASH | \$14,000 | \$0 | | |
| HOTEL/MOTEL TAX FUND REVENUES | | | | |
| Hotel/Motel Taxes | \$6,700 | \$8,271 | (\$1,571) | -23.44% |
| Cheney Park Lighting-RCO Grant | \$345,259 | \$287,177 | \$58,082 | 16.82% |
| Cheney Park Lighting-Cheney Grant | \$14,506 | \$0 | \$14,506 | 100.00% |
| Miscellaneous Revenue | \$250,000 | \$61,265 | \$188,735 | 0.00% |
| Operating Transfers-In from Current Expense | \$18,850 | \$102,886 | (\$84,036) | -445.81% |
| TOTAL HOTEL/MOTEL TAX FUND REVENUES | \$635,315 | \$459,598 | \$175,717 | 27.66% |

| | | | | |
|-----------------------|------------------|------------------|------------------|---------------|
| TOTAL REVENUES | \$649,315 | \$473,585 | \$175,730 | 27.06% |
|-----------------------|------------------|------------------|------------------|---------------|

| | 2021 | YTD | | % |
|---|------------------|-------------------|------------------|------------------|
| EXPENDITURES | BUDGET | 12/31/2021 | Remaining | Remaining |
| HOTEL/MOTEL TAX FUND | | | | |
| Salaries/Wages | \$70,859 | \$31,964 | \$38,895 | 54.89% |
| Benefits | \$25,591 | \$11,992 | \$13,599 | 53.14% |
| Operating Supplies/Miscellaneous | \$28,300 | \$19,212 | \$9,088 | 32.11% |
| Miscellaneous Contract Services | \$20,000 | \$3,047 | \$16,953 | 84.77% |
| Utilities/Miscellaneous Services | \$24,800 | \$4,173 | \$20,627 | 83.17% |
| Cheney Park Lighting-RCO Grant | \$420,259 | \$380,894 | \$39,365 | 9.37% |
| Cheney Park Lighting-Cheney Grant | \$59,506 | \$22,303 | \$37,203 | 62.52% |
| TOTAL HOTEL/MOTEL TAX FUND (PARKS) | \$649,315 | \$473,585 | \$175,730 | 27.06% |

| | | | | |
|---------------------------|-------------------|------------------|------------------|---------------|
| TOTAL EXPENDITURES | \$ 649,315 | \$473,585 | \$175,730 | 27.06% |
|---------------------------|-------------------|------------------|------------------|---------------|

FUND 401 WATER

| | 2021 | YTD | | % |
|---|--------------------|--------------------|--------------------|------------------|
| REVENUES | BUDGET | 12/31/2021 | Remaining | Remaining |
| Assigned Cash and Investments-Beginning | \$1,487,473 | \$1,477,485 | | |
| TOTAL BEGINNING CASH | \$1,487,473 | \$1,477,485 | | |
| WATER REVENUES | | | | |
| Water Sales | \$924,000 | \$700,944 | \$223,056 | 24.14% |
| ARPA Funds 2021 | \$0 | \$50,673 | (\$50,673) | 0.00% |
| USDA RD - WTP Main Project | \$2,300,000 | \$1,048,067 | \$1,251,933 | 54.43% |
| CDBG - WTP Main Project | \$750,000 | \$671,390 | \$78,610 | 10.48% |
| Miscellaneous-Other | \$18,000 | \$72,994 | (\$54,994) | -305.52% |
| Miscellaneous-New Service | \$10,000 | \$6,800 | \$3,200 | 32.00% |
| Utility Customer Deposits | \$20,000 | \$3,500 | \$16,500 | 82.50% |
| TOTAL WATER REVENUES | \$4,022,000 | \$2,554,369 | \$1,467,631 | 36.49% |

| | | | | |
|--------------------------------|-----------------|-----------------|----------------|---------------|
| WATER NONREVENUES | | | | |
| State Excise Tax | \$40,000 | \$34,708 | \$5,292 | 13.23% |
| TOTAL WATER NONREVENUES | \$40,000 | \$34,708 | \$5,292 | 13.23% |

| | | | | |
|-----------------------|--------------------|--------------------|--------------------|---------------|
| TOTAL REVENUES | \$5,549,473 | \$4,066,562 | \$1,482,911 | 26.72% |
|-----------------------|--------------------|--------------------|--------------------|---------------|

| EXPENDITURES | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|--|------------------------|---------------------------|--------------------|------------------------|
| WATER UTILITIES-GENERAL OPERATIONS | | | | |
| Salaries & Wages | \$234,557 | \$278,939 | (\$44,382) | -18.92% |
| Personnel Benefits | \$125,354 | \$119,101 | \$6,253 | 4.99% |
| Public Works Boot Allowance | \$500 | \$700 | (\$200) | -40.00% |
| Materials/Supplies | \$45,000 | \$117,933 | (\$72,933) | -162.07% |
| Chemicals | \$8,000 | \$7,002 | \$998 | 12.47% |
| Fuel Consumed | \$9,000 | \$4,347 | \$4,653 | 51.70% |
| Water Purchase - Raymond Intertie | \$5,000 | \$0 | \$5,000 | 100.00% |
| Miscellaneous Professional Services | \$37,500 | \$32,136 | \$5,364 | 14.31% |
| State Sales Tax | \$40,000 | \$35,113 | \$4,887 | 12.22% |
| Sample Testing/Monitoring | \$5,000 | \$3,417 | \$1,583 | 31.65% |
| Communications | \$7,000 | \$9,982 | (\$2,982) | -42.61% |
| Training/Travel | \$4,500 | \$1,004 | \$3,496 | 77.69% |
| Insurance | \$27,917 | \$35,238 | (\$7,321) | -26.23% |
| Power (Miscellaneous Pumps, Sewer, WTP) | \$34,000 | \$28,180 | \$5,820 | 17.12% |
| Repair and Maintenance - Equipment | \$20,000 | \$56,474 | (\$36,474) | -182.37% |
| Membership Dues/Subscriptions | \$1,000 | \$817 | \$183 | 18.29% |
| Operating Certification and Discharge Permits | \$4,500 | \$5,390 | (\$890) | -19.78% |
| Utility Deposits Refunded | \$20,000 | \$7,235 | \$12,765 | 63.82% |
| TOTAL WATER OPERATIONS-GENERAL | \$628,828 | \$743,009 | (\$114,181) | -18.16% |
| DEBT SERVICE | | | | |
| Repay - PWTF Loan - Principle | \$21,053 | \$21,053 | \$0 | 0.00% |
| Repay - DWSRF Loan - Principle | \$115,759 | \$115,714 | \$45 | 0.00% |
| Repay - USDA RD Loan - Principle | \$41,926 | \$0 | \$41,926 | 100.00% |
| Repay - DWSRF Loan - Interest | \$4,050 | \$4,050 | (\$0) | 0.00% |
| Repay - PWTF Loan - Interest | \$4,421 | \$4,421 | \$0 | 0.00% |
| Repay - USDA RD Loan - Interest | \$82,214 | \$0 | \$82,214 | 0.00% |
| TOTAL DEBT SERVICE | \$269,422 | \$145,238 | \$124,185 | 46.09% |
| CAPITAL OUTLAY | | | | |
| Capital Improvement - Computer Hardware/Software | \$5,000 | \$12,779 | (\$7,779) | -155.57% |
| WTP Maintenance Agreement (LTI) | \$30,000 | \$13,984 | \$16,016 | 53.39% |
| Capital Reserves (LTI) | \$205,000 | \$0 | \$205,000 | 100.00% |
| USDA RD Short Lived Assets (40 Years) | \$27,270 | \$0 | \$27,270 | 100.00% |
| USDA RD Debt Service Reserve (10 Years) | \$39,000 | \$0 | \$39,000 | 100.00% |
| Watershed Management (LTI) | \$140,000 | \$0 | \$140,000 | 100.00% |
| River Crossing Upgrade (LTI) | \$260,000 | \$0 | \$260,000 | 100.00% |
| Water Treatment Plant/Membrane Filters (LTI) | \$150,000 | \$0 | \$150,000 | 100.00% |
| Water Line Infrastructure Improvements | \$15,000 | \$0 | \$15,000 | 100.00% |
| Upgrade of Fless Creek | \$30,000 | \$0 | \$30,000 | 100.00% |
| USDA RD - WTP Main Project | \$2,300,000 | \$1,085,502 | \$1,214,498 | 52.80% |
| CDBG WTP Main Project | \$750,000 | \$678,260 | \$71,740 | 9.57% |
| Capital Outlay - Water Meter Replacement | \$24,000 | \$8,239 | \$15,761 | 65.67% |
| Capital Outlay - Vehicles, Equipment | \$17,000 | \$8,229 | \$8,771 | 51.60% |
| Impoundment Improvements | \$39,000 | \$30,330 | \$8,670 | 22.23% |
| Altitude Values | \$6,050 | \$0 | \$6,050 | 100.00% |
| Annual Road Maintenance-Dams | \$6,600 | \$0 | \$6,600 | 100.00% |
| Sample Station Installs xz 3 | \$2,330 | \$0 | \$2,330 | 100.00% |
| Water Line Improvements (Pipe) | \$5,000 | \$0 | \$5,000 | 100.00% |
| TOTAL CAPITAL OUTLAY | \$4,051,250 | \$1,837,322 | \$2,213,928 | 54.65% |
| TOTAL EXPENDITURES | \$4,949,500 | \$2,725,568 | \$2,223,932 | 44.93% |

FUND 404 SEWER

| REVENUES | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|------------------------|---------------------------|--------------------|------------------------|
| Assigned Cash and Investments-Beginning | \$225,000 | \$141,609 | | |
| TOTAL BEGINNING CASH | \$225,000 | \$141,609 | | |
| SEWER REVENUES | | | | |
| Sewer Sales | \$995,000 | \$1,042,957 | (\$47,957) | -4.82% |
| ARPA Funds 2021 | \$0 | \$45,604 | (\$45,604) | 0.00% |
| Land Use Permit Fee-Camenzinds | \$850 | \$850 | \$0 | 0.00% |
| Miscellaneous-Other | \$24,000 | \$43,158 | (\$19,158) | -79.82% |
| Miscellaneous-New Service | \$5,000 | \$2,400 | \$2,600 | 52.00% |
| TOTAL SEWER REVENUES | \$1,024,850 | \$1,134,969 | (\$110,119) | -10.74% |
| SEWER NONREVENUES | | | | |
| State Excise Tax | \$40,000 | \$40,311 | (\$311) | -0.78% |
| TOTAL SEWER NONREVENUES | \$40,000 | \$40,311 | (\$311) | -0.78% |
| TOTAL REVENUES | \$1,289,850 | \$1,316,890 | (\$27,040) | -2.10% |

| EXPENDITURES | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|--|------------------------|---------------------------|------------------|------------------------|
| SEWER UTILITIES-GENERAL OPERATIONS | | | | |
| Salaries & Wages | \$107,783 | \$108,950 | (\$1,167) | -1.08% |
| Personnel Benefits | \$55,765 | \$43,910 | \$11,855 | 21.26% |
| Public Works Boot Allowance | \$600 | \$700 | (\$100) | -16.67% |
| Materials/Supplies | \$10,000 | \$8,987 | \$1,013 | 10.13% |
| Chemicals | \$1,500 | \$723 | \$777 | 51.81% |
| Fuel Consumed | \$3,000 | \$5,130 | (\$2,130) | -70.99% |
| Miscellaneous Professional Services | \$18,000 | \$7,450 | \$10,550 | 58.61% |
| State Excise Tax | \$40,000 | \$39,770 | \$230 | 0.58% |
| Communications | \$6,000 | \$8,173 | (\$2,173) | -36.22% |
| Training/Travel | \$1,000 | \$0 | \$1,000 | 100.00% |
| Insurance | \$37,776 | \$44,770 | (\$6,993) | -18.51% |
| Power - Sewer/Storm Pumps | \$16,000 | \$15,567 | \$433 | 2.70% |
| Power - Eklund Park | \$2,500 | \$3,929 | (\$1,429) | -57.14% |
| Repair and Maintenance - Equipment | \$15,000 | \$15,226 | (\$226) | -1.51% |
| Maintenance & Operations - RWWTP | \$300,000 | \$305,244 | (\$5,244) | -1.75% |
| Membership Dues/Subscriptions | \$500 | \$0 | \$500 | 100.00% |
| Wastewater Discharge Permits | \$2,000 | \$0 | \$2,000 | 100.00% |
| WA Parks & Recreation-Easement | \$2,000 | \$2,185 | (\$185) | -9.27% |
| TOTAL SEWER OPERATIONS-GENERAL | \$619,424 | \$610,714 | \$8,710 | 1.41% |
| DEBT SERVICE | | | | |
| Repay - PWTF Loan - Principle | \$57,508 | \$57,508 | \$0 | 0.00% |
| Repay - PWTF Loan - Principle (RWWTP) | \$53,363 | \$53,363 | \$0 | 0.00% |
| Repay - DOE Loan - Principle (RWWTP-Raymond) | \$58,317 | \$71,657 | (\$13,340) | -22.88% |
| Repay - USDA RD Loan - Principle (RWWTP) | \$120,697 | \$176,859 | (\$56,161) | -46.53% |
| Repay - DOE Loan - Principle | \$90,651 | \$83,797 | \$6,853 | 7.56% |
| Repay - PWTF Loan - Interest | \$8,724 | \$8,826 | (\$102) | -1.17% |
| Repay - DOE Loan - Interest | \$6,219 | \$4,711 | \$1,508 | 24.25% |
| Repay - DOE Loan - Interest (RWWTP-Raymond) | \$6,243 | \$8,694 | (\$2,451) | -39.26% |
| Repay - USDA RD Loan - Interest (RWWTP) | \$112,951 | \$56,789 | \$56,161 | 0.00% |
| TOTAL DEBT SERVICE | \$514,671 | \$522,203 | (\$7,532) | -1.46% |
| CAPITAL OUTLAY | | | | |
| Capital Improvement/Computer Hardware/Software | \$2,500 | \$6,055 | (\$3,555) | -142.20% |
| Bond Reserves - RWWTP-RD | \$41,140 | \$41,139 | \$1 | 0.00% |
| Sewer Pump Repair/Replacement | \$46,000 | \$50,233 | (\$4,233) | -9.20% |
| Capital Outlay - Vehicles, Equipment | \$12,000 | \$5,356 | \$6,644 | 55.36% |
| TOTAL CAPITAL OUTLAY | \$101,640 | \$102,784 | (\$1,144) | -1.13% |
| TOTAL EXPENDITURES | \$1,235,735 | \$1,235,701 | \$34 | 0.00% |

FUND 405 MOSQUITO CONTROL

| REVENUES | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|------------------------|---------------------------|------------------|------------------------|
| Assigned Cash and Investments-Beginning | \$50,000 | \$57,869 | | |
| TOTAL BEGINNING CASH | \$50,000 | \$57,869 | | |
| MOSQUITO FUND REVENUES | | | | |
| City Excise Tax - Water/Sewer | \$75,000 | \$44,237 | \$30,763 | 41.02% |
| City Excise Tax - Garbage | \$55,000 | \$31,028 | \$23,972 | 43.59% |
| Miscellaneous - Other | \$0 | \$2,270 | (\$2,270) | 0.00% |
| TOTAL MOSQUITO FUND REVENUES | \$130,000 | \$77,535 | \$52,465 | 40.36% |
| TOTAL REVENUES | \$180,000 | \$135,404 | \$44,596 | 24.78% |

| EXPENDITURES | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|--|------------------------|---------------------------|------------------|------------------------|
| NUISANCE CONTROL SERVICES | | | | |
| Salaries & Wages | \$23,020 | \$2,784 | \$20,236 | 87.91% |
| Personnel Benefits | \$16,427 | \$960 | \$15,467 | 94.15% |
| Professional Services - Spraying | \$52,400 | \$49,618 | \$2,782 | 5.31% |
| Insurance | \$23,153 | \$22,383 | \$770 | 3.33% |
| Miscellaneous Expense | \$0 | \$373 | (\$373) | 0.00% |
| TOTAL NUISANCE CONTROL SERVICES | \$115,000 | \$76,118 | \$38,882 | 33.81% |
| CAPITAL OUTLAY | | | | |
| Capital Outlay - Vehicles | \$15,000 | \$2,356 | \$12,644 | 84.29% |
| TOTAL CAPITAL OUTLAY | \$15,000 | \$2,356 | \$12,644 | 84.29% |
| TOTAL EXPENDITURES | \$130,000 | \$78,475 | \$51,525 | 39.6% |

FUND 610 ROBERT BUSH PARK

| | 2021 | YTD | | % |
|---|----------------|----------------|----------------|---------------|
| <u>REVENUES</u> | BUDGET | 12/31/21 | Remaining | Remaining |
| Nonspendable Cash and Investments-Beginning | \$7,221 | \$7,224 | | |
| TOTAL BEGINNING CASH | \$7,221 | \$7,224 | | |
| <u>REVENUES</u> | | | | |
| Investment Interest | \$1,200 | \$62 | \$1,138 | 94.86% |
| Donations | \$0 | \$0 | \$0 | 0.00% |
| TOTAL ROBERT BUSH REVENUES | \$1,200 | \$62 | \$1,138 | 94.86% |
| TOTAL FUND 610 REVENUES | \$8,421 | \$7,285 | \$1,138 | 13.52% |

| | 2021 | YTD | | % |
|-------------------------------------|----------------|------------|----------------|----------------|
| <u>EXPENDITURES</u> | BUDGET | 12/31/2021 | Remaining | Remaining |
| ROBERT BUSH PARK MAINTENANCE | | | | |
| Park Maintenance | \$5,500 | \$0 | \$5,500 | 100.00% |
| TOTAL PARK FACILITIES | \$5,500 | \$0 | \$5,500 | 100.00% |
| TOTAL FUND 610 EXPENDITURES | \$5,500 | \$0 | \$5,500 | 100.00% |

FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

| | 2021 | YTD | | % |
|---|-----------------|-----------------|--------------|--------------|
| <u>REVENUES</u> | BUDGET | 12/31/2021 | Remaining | Remaining |
| Nonspendable Cash and Investments-Beginning | \$22,000 | \$22,110 | | |
| TOTAL BEGINNING CASH | \$22,000 | \$22,110 | | |
| <u>REVENUES</u> | | | | |
| Donations | \$110 | \$0 | \$110 | 0.00% |
| TOTAL ROBERT BUSH REVENUES | \$110 | \$0 | \$110 | 0.00% |
| TOTAL FUND 620 REVENUES | \$22,110 | \$22,110 | \$110 | 0.50% |

| | 2021 | YTD | | % |
|--|-----------------|----------------|-----------------|---------------|
| <u>EXPENDITURES</u> | BUDGET | 12/31/2021 | Remaining | Remaining |
| MARY ROGERS PIONEER PARK CONSTRUCTION | | | | |
| Park Construction | \$22,110 | \$4,559 | \$17,552 | 79.38% |
| TOTAL PARK FACILITIES | \$22,110 | \$4,559 | \$17,552 | 79.38% |
| TOTAL FUND 620 EXPENDITURES | \$22,110 | \$4,559 | \$17,552 | 0.00% |

FUND 630 MUNICIPAL COURT

| | 2021 | YTD | | % |
|---|------------------|------------------|-----------------|---------------|
| <u>REVENUES</u> | BUDGET | 12/31/2021 | Remaining | Remaining |
| Restricted Cash and Investments-Beginning | \$0 | (\$2,589) | | |
| TOTAL BEGINNING CASH | \$0 | (\$2,589) | | |
| <u>REVENUES</u> | | | | |
| Municipal Court Receipts | \$125,000 | \$90,353 | \$34,647 | 27.72% |
| County Court Remittances | \$600 | \$401 | \$199 | 33.17% |
| State Court Remittances | \$90,000 | \$30,030 | \$59,970 | 66.63% |
| TOTAL MUNICIPAL COURT | \$215,600 | \$120,784 | \$94,816 | 43.98% |
| TOTAL FUND 630 REVENUES | \$215,600 | \$118,195 | \$94,816 | 43.98% |

| | 2021 | YTD | | % |
|------------------------------------|------------------|------------------|-----------------|---------------|
| <u>EXPENDITURES</u> | BUDGET | 12/31/2021 | Remaining | Remaining |
| PAYMENTS | | | | |
| State Court Remittances | \$90,000 | \$30,030 | \$59,970 | 66.63% |
| County Court Remittances | \$600 | \$401 | \$199 | 33.17% |
| Municipal Court Checks | \$125,000 | \$91,760 | \$33,240 | 26.59% |
| TOTAL MUNICIPAL COURT | \$215,600 | \$122,190 | \$93,410 | 43.33% |
| TOTAL FUND 630 EXPENDITURES | \$215,600 | \$122,190 | \$93,410 | 43.33% |

FUND 634 MISCELLANEOUS FEE FUND

| | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|----------------|-------------------|--------------|----------------|
| REVENUES | | | | |
| Nonspendable Cash and Investments-Beginning | \$0 | \$0 | | |
| TOTAL BEGINNING CASH | \$0 | \$0 | | |
| CWP - State Fee | \$0 | \$327 | (\$327) | 0.00% |
| Building Permits - State Fee | \$1,000 | \$398 | \$603 | 60.25% |
| TOTAL MISCELLANEOUS FEE FUND | \$1,000 | \$725 | \$276 | 27.55% |

| | | | | |
|-----------------------|----------------|--------------|--------------|---------------|
| TOTAL REVENUES | \$1,000 | \$725 | \$276 | 27.55% |
|-----------------------|----------------|--------------|--------------|---------------|

| | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|----------------|-------------------|--------------|----------------|
| EXPENDITURES | | | | |
| CWP - State Fee | \$0 | \$36 | (\$36) | 0.00% |
| State Building Permit Remittance | \$1,000 | \$466 | \$534 | 53.40% |
| TOTAL MISCELLANEOUS FEE EXPENDITURES | \$1,000 | \$502 | \$498 | 49.80% |

| | | | | |
|---------------------------|----------------|--------------|--------------|---------------|
| TOTAL EXPENDITURES | \$1,000 | \$502 | \$498 | 49.80% |
|---------------------------|----------------|--------------|--------------|---------------|

FUND 701 HUD LOAN FUND

| | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|------------------|-------------------|------------|----------------|
| REVENUES | | | | |
| Unassigned Cash and Investments-Beginning | \$259,110 | \$259,110 | | |
| TOTAL BEGINNING CASH | \$259,110 | \$259,110 | | |
| HUD LOAN FUND REVENUES | | | | |
| HUD Loan Repayments | \$0 | \$0 | \$0 | 0.00% |
| Miscellaneous | \$0 | \$0 | \$0 | 0.00% |
| TOTAL HUD FUND REVENUES | \$0 | \$0 | \$0 | 0.00% |

| | | | | |
|-----------------------|------------------|------------------|------------|--------------|
| TOTAL REVENUES | \$259,110 | \$259,110 | \$0 | 0.00% |
|-----------------------|------------------|------------------|------------|--------------|

| | 2021 BUDGET | YTD 12/31/2021 | Remaining | % Remaining |
|---|-----------------|-------------------|----------------|----------------|
| EXPENDITURES | | | | |
| HOUSING AND COMMUNITY SERVICES | | | | |
| Housing/Community Development | \$10,000 | \$9,000 | \$1,000 | 10.00% |
| TOTAL HOUSING AND COMMUNITY SERVICES | \$10,000 | \$9,000 | \$1,000 | 10.00% |

| | | | | |
|---------------------------|-----------------|----------------|----------------|---------------|
| TOTAL EXPENDITURES | \$10,000 | \$9,000 | \$1,000 | 10.00% |
|---------------------------|-----------------|----------------|----------------|---------------|